Portfolio overlap

AIEQ / NELS

Overlap	Shared positions
46.04%	43

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 53.29%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 61.91%

Largest shared positions

Security	AIEQ	NELS	Overlap
NVIDIA Corp	6.91%	6.15%	6.15%
Apple Inc	5.63%	5.80%	5.63%
Alphabet Inc	3.52%	5.00%	3.52%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +5.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.00%	1.50%	+1.50
AbbVie Inc	0.00%	1.15%	+1.15
Advanced Micro Devices Inc	0.00%	1.11%	+1.11
Apple Inc	4.68%	5.63%	+0.95
Exxon Mobil Corp	0.00%	0.91%	+0.91
All other shared classes			-0.55

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIEQ · SEC	NELS · SEC
06/30/2026	46.04%	43	0001193125-26-372652	0001004726-26-007580
03/31/2026	40.97%	39	0001193125-26-241518	0001004726-26-004372
12/31/2025	28.59%	21	0000894189-26-004643	0001004726-26-001032